

City of Gregory
\$259,000 Borrower Bond
dated April 14, 2014

BOND INFORMATION STATEMENT

State of South Dakota
SDCL § 6-8B-19

Return to: Secretary of State
State Capitol, Suite 204
500 E. Capitol
Pierre, SD 57501-5077

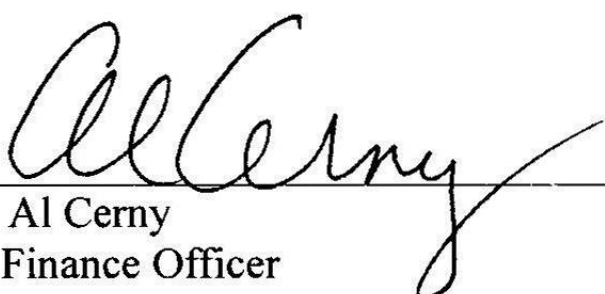
FILING FEE: \$10.00

TELEPHONE: # (605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: City of Gregory
2. Designation of issue: Borrower Bond.
3. Date of issue: April 14, 2014
4. Purpose of issue: City of Gregory Wastewater Upgrades
5. Type of bond: Tax Exempt.
6. Principal amount and denomination of bond: \$259,000
7. Paying dates of principal and interest: *See attached Schedule.*
8. Amortization schedule: *See attached Schedule.*
9. Interest rate or rates, including total aggregate interest cost: *See attached Schedule.*

This is to certify that the above information pertaining to the Borrower Bond is true and correct on this 14th day of April 2014.


By: Al Cerny
Its: Finance Officer

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<div> <div>\$256,000</div> <div>City of Gregory</div> <div>Borrower Bond</div> </div> <div> Dated Apr 18, 2014 Debt Service Report 30/360/4+ </div>						
Dates	Principal	Coupon	Interest	Total	BY 1/15	FY 1/1
01/15/2016			\$10,032.00	\$10,032.00	\$10,032.00	
04/15/2016	\$5,724.88	2.250	\$1,440.00	\$7,164.88		
07/15/2016	\$5,757.09	2.250	\$1,407.80	\$7,164.88		
10/15/2016	\$5,789.47	2.250	\$1,375.41	\$7,164.88		\$31,526.65
01/15/2017	\$5,822.04	2.250	\$1,342.85	\$7,164.88	\$28,659.54	
04/15/2017	\$5,854.79	2.250	\$1,310.10	\$7,164.88		
07/15/2017	\$5,887.72	2.250	\$1,277.17	\$7,164.88		
10/15/2017	\$5,920.84	2.250	\$1,244.05	\$7,164.88		\$28,659.54
01/15/2018	\$5,954.14	2.250	\$1,210.74	\$7,164.88	\$28,659.54	
04/15/2018	\$5,987.63	2.250	\$1,177.25	\$7,164.88		
07/15/2018	\$6,021.31	2.250	\$1,143.57	\$7,164.88		
10/15/2018	\$6,055.18	2.250	\$1,109.70	\$7,164.88		\$28,659.54
01/15/2019	\$6,089.24	2.250	\$1,075.64	\$7,164.88	\$28,659.54	
04/15/2019	\$6,123.50	2.250	\$1,041.39	\$7,164.88		
07/15/2019	\$6,157.94	2.250	\$1,006.94	\$7,164.88		
10/15/2019	\$6,192.58	2.250	\$972.30	\$7,164.88		\$28,659.54
01/15/2020	\$6,227.41	2.250	\$937.47	\$7,164.88	\$28,659.54	
04/15/2020	\$6,262.44	2.250	\$902.44	\$7,164.88		
07/15/2020	\$6,297.67	2.250	\$867.22	\$7,164.88		
10/15/2020	\$6,333.09	2.250	\$831.79	\$7,164.88		\$28,659.54
01/15/2021	\$6,368.72	2.250	\$796.17	\$7,164.88	\$28,659.54	
04/15/2021	\$6,404.54	2.250	\$760.34	\$7,164.88		
07/15/2021	\$6,440.57	2.250	\$724.32	\$7,164.88		
10/15/2021	\$6,476.79	2.250	\$688.09	\$7,164.88		\$28,659.54
01/15/2022	\$6,513.23	2.250	\$651.66	\$7,164.88	\$28,659.54	
04/15/2022	\$6,549.86	2.250	\$615.02	\$7,164.88		
07/15/2022	\$6,586.71	2.250	\$578.18	\$7,164.88		
10/15/2022	\$6,623.76	2.250	\$541.13	\$7,164.88		\$28,659.54
01/15/2023	\$6,661.02	2.250	\$503.87	\$7,164.88	\$28,659.54	
04/15/2023	\$6,698.48	2.250	\$466.40	\$7,164.88		
07/15/2023	\$6,736.16	2.250	\$428.72	\$7,164.88		
10/15/2023	\$6,774.05	2.250	\$390.83	\$7,164.88		\$28,659.54
01/15/2024	\$6,812.16	2.250	\$352.73	\$7,164.88	\$28,659.54	
04/15/2024	\$6,850.48	2.250	\$314.41	\$7,164.88		
07/15/2024	\$6,889.01	2.250	\$275.88	\$7,164.88		
10/15/2024	\$6,927.76	2.250	\$237.12	\$7,164.88		\$28,659.54
01/15/2025	\$6,966.73	2.250	\$198.16	\$7,164.88	\$28,659.54	
04/15/2025	\$7,005.92	2.250	\$158.97	\$7,164.88		
07/15/2025	\$7,045.33	2.250	\$119.56	\$7,164.88		
10/15/2025	\$7,084.96	2.250	\$79.93	\$7,164.88		\$28,659.54
01/15/2026	\$7,124.81	2.250	\$40.08	\$7,164.88	\$28,659.54	\$7,164.88
	\$256,000.00		\$40,627.40	\$296,627.40	\$296,627.40	\$296,627.40